

State of Arizona



Campaign Finance Report

AZ MULTIHOUSING ASSN PAC
Committee #: 1129

Treasurer: Halley, Nedra
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Amended 2008 Pre-Primary Election Report 1

Election Cycle: 2007-2008
Date Filed: September 4, 2008
Reporting Period: June 10, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$55,510.22
Total Cash Receipts this Reporting Period:	(\$10.00)
Total Cash Disbursements this Reporting Period:	\$11,775.05
Cash Balance at End of Reporting Period:	\$43,725.17

Report ID: 72090

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	(\$10.00)	\$0.00	(\$10.00)	\$44,577.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$710.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$10.00)	\$0.00	(\$10.00)	\$45,287.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$125.05	\$0.00	\$125.05	\$17,418.61
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$11,650.00	\$0.00	\$11,650.00	\$30,650.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,775.05	\$0.00	\$11,775.05	\$48,068.61
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,775.05			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Schlueter, Joanne	06/11/2008	\$(10.00)	\$200.00
Address:	4908 W Boston St, Chandler, AZ 85226		Cash	
Occupation:	General Manager, Redi Carpet			
Trans. Type:	Refunded Contribution			
Memo:	Contributor overpaid for auction item.			
Original Date:	06/01/2008			
Original Amount:	\$110.00			
Total of Individual Contributions			\$0.00	
Total of Refunds Given			(\$10.00)	
Net Total of Individual Contributions			(\$10.00)	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JOHNSON BANK	07/02/2008	\$32.45	\$1,242.19
Address:	3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category:	Administration - Bank fees/service charge			
Name:	JOHNSON BANK	07/02/2008	\$22.15	\$1,242.19
Address:	3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category:	Administration - Bank fees/service charge			
Name:	JOHNSON BANK	07/02/2008	\$10.00	\$1,242.19
Address:	3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category:	Administration - Bank fees/service charge			
Name:	JOHNSON BANK	08/01/2008	\$18.00	\$1,242.19
Address:	3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category:	Administration - Bank fees/service charge			
Name:	JOHNSON BANK	08/04/2008	\$32.45	\$1,242.19
Address:	3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category:	Administration - Bank fees/service charge			
Name:	JOHNSON BANK	08/04/2008	\$10.00	\$1,242.19
Address:	3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$125.05	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$125.05	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Committee to Re-Elect Cathy Carlat	07/02/2008	\$1,000.00	\$1,000.00
Address:	27646 North 8th Drive, Peoria, AZ 85383		Cash	
Name:	DAVE PEARSON, FRIENDS OF	07/02/2008	\$1,000.00	\$1,000.00
Address:	P O BOX 357, PEORIA, AZ 85380		Cash	
Name:	Friends For Phil	07/02/2008	\$1,500.00	\$1,500.00
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Name:	Kevin Hartke for City Council	07/02/2008	\$500.00	\$500.00
Address:	536 N Apache Dr, Chandler, AZ 85224		Cash	
Name:	RE-ELECT MATT ORLANDO FOR CITY COUNCIL	07/02/2008	\$1,000.00	\$1,000.00
Address:	3681 S Marigold Pl, Chandler, AZ 85248		Cash	
Name:	Rick Heumann 4 Chandler Council	07/02/2008	\$500.00	\$500.00
Address:	4310 W Dublin St, Chandler, AZ 85226		Cash	
Name:	SUZANNE KLAPP, VOTE	07/02/2008	\$500.00	\$500.00
Address:	12475 N 133RD PLACE, SCOTTSDALE, AZ 85259		Cash	
Name:	Vote Ron McCullagh	07/02/2008	\$1,000.00	\$1,000.00
Address:	7513 E Arlington Rd, Scottsdale, AZ 85250		Cash	
Name:	Kunasek for Supervisor 2008	07/15/2008	\$500.00	\$500.00
Address:	9131 N 48th Pl, Paradise Valley, AZ 85253		Cash	
Name:	200893563 - BURGESS 2008	08/05/2008	\$300.00	\$300.00
Address:	PO Box 123, Skull Valley, AZ 86338		Cash	
Name:	200693303 - COMMITTEE TO ELECT NANCY MCLAIN	08/05/2008	\$300.00	\$300.00
Address:	1706 E Marble Canyon Dr, Bullhead City, AZ 86442		Cash	
Name:	200893550 - COMMITTEE TO ELECT ROBERT MEZA 2008	08/05/2008	\$300.00	\$300.00
Address:	1833 W Lewis Ave, Phoenix, AZ 85007		Cash	
Name:	200810072 - Committee to re-elect Ken Cheuvront 2008	08/05/2008	\$300.00	\$300.00
Address:	3312 N 11th Ave, Phoenix, AZ 85013		Cash	
Name:	200893614 - FRIENDS FOR RICHARD MIRANDA	08/05/2008	\$300.00	\$300.00
Address:	PO Box 1901, Phoenix, AZ 85001		Cash	
Name:	200893621 - GORMAN 2008	08/05/2008	\$300.00	\$300.00
Address:	GORMAN 2008, 3658 W THALIA COURT, ANTHEM, AZ 85086		Cash	
Name:	Konopnicki 2008	08/05/2008	\$300.00	\$300.00
Address:	1491 W Thatcher Blvd, Safford, AZ 85546		Cash	
Name:	O'Halleran for senate	08/05/2008	\$300.00	\$300.00
Address:	PO Box 20249, Sedona, AZ 86341		Cash	
Name:	RAY BARNES HOUSE CAMPAIGN (2008)	08/05/2008	\$300.00	\$300.00
Address:	727 E Bethany Home Rd, # B-109, Phoenix, AZ 85014		Cash	
Name:	200893595 - RE-ELECT STEVE YARBROUGH	08/05/2008	\$300.00	\$300.00
Address:	1086 W Armstrong Way, Chandler, AZ 85286		Cash	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	200893579 - OLIVIA CAJERO BEDFORD CAMPAIGN	08/06/2008	\$300.00	\$300.00
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Name:	Reelect Andy Biggs	08/06/2008	\$300.00	\$300.00
Address:	15926 E. Elliot Rd, Gilbert, AZ 85234		Cash	
Name:	200810055 - Senator P. Aboud for Senate Committee	08/06/2008	\$300.00	\$300.00
Address:	1341 E Greenlee Rd, Tucson, AZ 85719		Cash	
Name:	Conti for Justice	08/11/2008	\$250.00	\$250.00
Address:	5202 N 7th St, Phoenix, AZ 85014		Cash	
Total of Contributions to Other Committees			\$11,650.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$11,650.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period VALLEY CONNECTIONS Original Amount of Debt: \$568.18 Original Transaction Date: 04/20/2001	04/20/2001	\$568.18
Debt Balance at End of Reporting Period		\$568.18
Outstanding Debt Balance at Beginning of Period ARIZONA MULTIHOUSING ASSOCIATION Original Amount of Debt: \$803.46 Original Transaction Date: 01/13/2003	01/13/2003	\$803.46
Debt Balance at End of Reporting Period		\$803.46
Outstanding Debt Balance at Beginning of Period ARIZONA MULTIHOUSING ASSOCIATION Original Amount of Debt: \$98.78 Original Transaction Date: 05/29/2003	05/29/2003	\$98.78
Debt Balance at End of Reporting Period		\$98.78
Outstanding Debt Balance at Beginning of Period JOHNSON BANK Original Amount of Debt: \$267.53 Original Transaction Date: 04/30/2007	04/30/2007	\$267.53
Debt Balance at End of Reporting Period		\$267.53
Outstanding Debt Balance at Beginning of Period JOHNSON BANK Original Amount of Debt: \$300.00 Original Transaction Date: 04/30/2007	04/30/2007	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period NATIONAL BANK OF ARIZONA Original Amount of Debt: \$9.50 Original Transaction Date: 04/30/2007	04/30/2007	\$9.50
Debt Balance at End of Reporting Period		\$9.50
Outstanding Debt Balance at Beginning of Period DESERT LITHO Original Amount of Debt: \$322.50 Original Transaction Date: 04/11/2001	04/11/2001	\$322.50
Debt Balance at End of Reporting Period		\$322.50
Total of Outstanding Debt Before Adjustments		\$2,369.95
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$2,369.95

